

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NE001 Omaha Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0010000161	\$659,482	\$624,793	\$566,368	\$58,425				\$58,425
2	NE0010000011	\$1,835,365	\$1,738,825	\$1,576,226	\$162,599	(\$638)			\$161,961
3	NE0010000281	\$31,468	\$29,813	\$27,025	\$2,788				\$2,788
4	NE0010000271	\$34,171	\$32,374	\$29,346	\$3,028				\$3,028
5	NE0010000261	\$14,015	\$13,278	\$12,036	\$1,242				\$1,242
6	NE0010000251	\$43,878	\$41,570	\$37,682	\$3,888				\$3,888
7	NE0010000241	\$56,463	\$53,493	\$48,491	\$5,002				\$5,002
8	NE0010000231	\$39,940	\$37,839	\$34,301	\$3,538				\$3,538
9	NE0010000221	\$62,283	\$59,007	\$53,489	\$5,518				\$5,518
10	NE0010000211	\$94,096	\$89,147	\$80,811	\$8,336				\$8,336
11	NE0010000201	\$88,866	\$84,192	\$76,319	\$7,873				\$7,873
12	NE0010000191	\$115,923	\$109,825	\$99,556	\$10,269				\$10,269
13	NE0010000301	\$16	\$15	\$14	\$1				\$1
14	NE0010000171	\$349,254	\$330,883	\$299,943	\$30,940				\$30,940
15	NE0010000011	\$1,821,673	\$1,695,944	\$1,408,913	\$287,031	\$0	\$0	\$0	\$287,031
16	NE0010000151	\$253,863	\$240,510	\$218,019	\$22,491				\$22,491
17	NE0010000141	\$246,865	\$233,880	\$212,009	\$21,871				\$21,871
18	NE0010000131	\$578,847	\$548,400	\$497,118	\$51,282				\$51,282

CY 2017 Operating Subsidy

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19	NE0010000121	\$284,430	\$269,469	\$244,271	\$25,198				\$25,198
20	NE0010000111	\$332,221	\$314,746	\$285,314	\$29,432				\$29,432
21	NE0010000101	\$398,979	\$377,993	\$342,646	\$35,347				\$35,347
22	NE0010000091	\$362,446	\$343,381	\$311,272	\$32,109				\$32,109
23	NE0010000081	\$298,441	\$282,743	\$256,304	\$26,439				\$26,439
24	NE0010000071	\$288,530	\$273,353	\$247,792	\$25,561				\$25,561
25	NE0010000061	\$295,748	\$280,192	\$253,991	\$26,201				\$26,201
26	NE0010000051	\$297,272	\$281,635	\$255,300	\$26,335				\$26,335
27	NE0010000021	\$521,890	\$494,439	\$448,203	\$46,236				\$46,236
28	NE0010000181	\$117,114	\$110,954	\$100,579	\$10,375				\$10,375
29	NE0010000161	\$687,298	\$639,862	\$531,568	\$108,294	\$0	\$0	\$0	\$108,294
30	NE0010000291	\$8,684	\$8,085	\$6,717	\$1,368	\$0	\$0	\$0	\$1,368
31	NE0010000281	\$55,076	\$51,275	\$42,597	\$8,678	\$0	\$0	\$0	\$8,678
32	NE0010000271	\$24,245	\$22,572	\$18,752	\$3,820	\$0	\$0	\$0	\$3,820
33	NE0010000261	\$5,560	\$5,176	\$4,300	\$876	\$0	\$0	\$0	\$876
34	NE0010000251	\$55,374	\$51,552	\$42,828	\$8,724	\$0	\$0	\$0	\$8,724
35	NE0010000241	\$51,443	\$47,892	\$39,787	\$8,105	\$0	\$0	\$0	\$8,105
36	NE0010000231	\$69,958	\$65,130	\$54,107	\$11,023	\$0	\$0	\$0	\$11,023
37	NE0010000221	\$78,400	\$72,989	\$60,636	\$12,353	\$0	\$0	\$0	\$12,353
38	NE0010000211	\$93,810	\$87,335	\$72,554	\$14,781	\$0	\$0	\$0	\$14,781
39	NE0010000201	\$90,368	\$84,131	\$69,893	\$14,238	\$0	\$0	\$0	\$14,238
40	NE0010000191	\$162,525	\$151,308	\$125,699	\$25,609	\$0	\$0	\$0	\$25,609

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41	NE0010000291	\$1,073	\$1,017	\$1,655	(\$638)	\$638			\$0
42	NE0010000171	\$465,065	\$432,967	\$359,689	\$73,278	\$0	\$0	\$0	\$73,278
43	NE0010000301	\$82	\$76	\$63	\$13	\$0	\$0	\$0	\$13
44	NE0010000151	\$245,665	\$228,710	\$190,002	\$38,708	\$0	\$0	\$0	\$38,708
45	NE0010000141	\$233,413	\$217,303	\$180,526	\$36,777	\$0	\$0	\$0	\$36,777
46	NE0010000131	\$572,255	\$532,759	\$442,592	\$90,167	\$0	\$0	\$0	\$90,167
47	NE0010000121	\$297,861	\$277,303	\$230,371	\$46,932	\$0	\$0	\$0	\$46,932
48	NE0010000111	\$294,630	\$274,295	\$227,872	\$46,423	\$0	\$0	\$0	\$46,423
49	NE0010000101	\$363,522	\$338,432	\$281,154	\$57,278	\$0	\$0	\$0	\$57,278
50	NE0010000091	\$364,125	\$338,994	\$281,620	\$57,374	\$0	\$0	\$0	\$57,374
51	NE0010000081	\$307,960	\$286,705	\$238,182	\$48,523	\$0	\$0	\$0	\$48,523
52	NE0010000071	\$293,075	\$272,847	\$226,669	\$46,178	\$0	\$0	\$0	\$46,178
53	NE0010000061	\$279,201	\$259,931	\$215,938	\$43,993	\$0	\$0	\$0	\$43,993
54	NE0010000051	\$259,798	\$241,867	\$200,933	\$40,934	\$0	\$0	\$0	\$40,934
55	NE0010000021	\$466,494	\$434,297	\$360,794	\$73,503	\$0	\$0	\$0	\$73,503
56	NE0010000181	\$139,523	\$129,893	\$107,909	\$21,984	\$0	\$0	\$0	\$21,984
NE001	Total	\$15,490,022	\$14,547,396	\$12,638,745	\$1,908,651	\$0	\$0	\$0	\$1,908,651

CY 2017 Operating Subsidy

NE001 Omaha Housing Authority

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Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

NE002 Lincoln Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0020000031	\$43,840	\$40,814	\$33,907	\$6,907	\$0	\$0	\$0	\$6,907
2	NE0020000021	\$216,180	\$201,260	\$167,198	\$34,062	\$0	\$0	\$0	\$34,062
3	NE0020000011	\$113,289	\$105,470	\$87,620	\$17,850	\$0	\$0	\$0	\$17,850
4	NE0020000031	\$28,435	\$26,939	\$24,420	\$2,519				\$2,519
5	NE0020000021	\$176,446	\$167,165	\$151,533	\$15,632				\$15,632
6	NE0020000011	\$123,767	\$117,257	\$106,292	\$10,965				\$10,965
NE002	Total	\$701,957	\$658,905	\$570,970	\$87,935	\$0	\$0	\$0	\$87,935

CY 2017 Operating Subsidy

NE002 Lincoln Housing Authority

		A	B	C	D	E	F	G	H
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Definitions:

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CY 2017 Operating Subsidy

NE003 Hall County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0030000031	\$2,938	\$2,735	\$2,273	\$462	\$0	\$0	\$0	\$462
2	NE0030000021	\$168,816	\$157,165	\$130,565	\$26,600	\$0	\$0	\$0	\$26,600
3	NE0030000011	\$528,035	\$491,591	\$408,391	\$83,200	\$0	\$0	\$0	\$83,200
4	NE0030000031	\$5,106	\$4,837	\$4,385	\$452				\$452
5	NE0030000021	\$149,498	\$141,634	\$128,390	\$13,244				\$13,244
6	NE0030000011	\$486,260	\$460,683	\$417,604	\$43,079				\$43,079
NE003	Total	\$1,340,653	\$1,258,645	\$1,091,608	\$167,037	\$0	\$0	\$0	\$167,037

CY 2017 Operating Subsidy

NE003 Hall County Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

NE004 Kearney Housing Authority

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1	NE0040000011	\$272,209	\$253,422	\$210,531	\$42,891	\$0	\$0	\$0	\$42,891
2	NE0040000011	\$279,981	\$265,254	\$240,450	\$24,804				\$24,804
NE004	Total	\$552,190	\$518,676	\$450,981	\$67,695	\$0	\$0	\$0	\$67,695

CY 2017 Operating Subsidy

NE004 Kearney Housing Authority

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CY 2017 Operating Subsidy

NE005 Ord Housing Authority

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1	NE0050000011	\$105,256	\$97,991	\$81,407	\$16,584	\$0	\$0	\$0	\$16,584
2	NE0050000011	\$111,440	\$105,578	\$95,706	\$9,872				\$9,872
NE005	Total	\$216,696	\$203,569	\$177,113	\$26,456	\$0	\$0	\$0	\$26,456

CY 2017 Operating Subsidy

NE005 Ord Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

NE006 Red Cloud Housing Authority

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1	NE0060000011	\$131,862	\$122,761	\$101,984	\$20,777	\$0	\$0	\$0	\$20,777
2	NE0060000011	\$117,099	\$110,940	\$100,566	\$10,374				\$10,374
NE006	Total	\$248,961	\$233,701	\$202,550	\$31,151	\$0	\$0	\$0	\$31,151

CY 2017 Operating Subsidy

NE006 Red Cloud Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

NE008 Loup City Housing Authority

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1	NE0080000011	\$55,522	\$51,690	\$42,942	\$8,748	\$0	\$0	\$0	\$8,748
2	NE0080000011	\$56,208	\$53,251	\$48,272	\$4,979				\$4,979
NE008	Total	\$111,730	\$104,941	\$91,214	\$13,727	\$0	\$0	\$0	\$13,727

CY 2017 Operating Subsidy

NE008 Loup City Housing Authority

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

NE010 Lexington Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0100000011	\$108,973	\$101,452	\$84,282	\$17,170	\$0	\$0	\$0	\$17,170
2	NE0100000011	\$102,343	\$96,960	\$87,893	\$9,067				\$9,067
NE010	Total	\$211,316	\$198,412	\$172,175	\$26,237	\$0	\$0	\$0	\$26,237

CY 2017 Operating Subsidy

NE010 Lexington Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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CY 2017 Operating Subsidy

NE011 Gresham Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0110000011	\$18,008	\$16,765	\$13,928	\$2,837	\$0	\$0	\$0	\$2,837
2	NE0110000011	\$22,013	\$20,855	\$18,905	\$1,950				\$1,950
NE011	Total	\$40,021	\$37,620	\$32,833	\$4,787	\$0	\$0	\$0	\$4,787

CY 2017 Operating Subsidy

NE011 Gresham Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE012 Nebraska City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0120000011	\$116,769	\$108,710	\$90,311	\$18,399	\$0	\$0	\$0	\$18,399
2	NE0120000011	\$142,452	\$134,959	\$122,339	\$12,620				\$12,620
NE012	Total	\$259,221	\$243,669	\$212,650	\$31,019	\$0	\$0	\$0	\$31,019

CY 2017 Operating Subsidy

NE012 Nebraska City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE014 Humboldt Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0140000011	\$51,436	\$47,886	\$39,782	\$8,104	\$0	\$0	\$0	\$8,104
2	NE0140000011	\$45,669	\$43,267	\$39,221	\$4,046				\$4,046
NE014	Total	\$97,105	\$91,153	\$79,003	\$12,150	\$0	\$0	\$0	\$12,150

CY 2017 Operating Subsidy

NE014 Humboldt Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE015 Syracuse Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0150000011	\$20,120	\$18,731	\$15,561	\$3,170	\$0	\$0	\$0	\$3,170
2	NE0150000011	\$26,014	\$24,646	\$22,341	\$2,305				\$2,305
NE015	Total	\$46,134	\$43,377	\$37,902	\$5,475	\$0	\$0	\$0	\$5,475

CY 2017 Operating Subsidy

NE015 Syracuse Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE016 Benkelman Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0160000011	\$76,767	\$71,469	\$59,373	\$12,096	\$0	\$0	\$0	\$12,096
2	NE0160000011	\$56,717	\$53,734	\$48,709	\$5,025				\$5,025
NE016	Total	\$133,484	\$125,203	\$108,082	\$17,121	\$0	\$0	\$0	\$17,121

CY 2017 Operating Subsidy

NE016 Benkelman Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

NE017 Stromsburg Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0170000011	\$56,126	\$52,252	\$43,409	\$8,843	\$0	\$0	\$0	\$8,843
2	NE0170000011	\$64,259	\$60,879	\$55,186	\$5,693				\$5,693
NE017	Total	\$120,385	\$113,131	\$98,595	\$14,536	\$0	\$0	\$0	\$14,536

CY 2017 Operating Subsidy

NE017 Stromsburg Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE018 Wymore Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0180000011	\$34,769	\$32,369	\$26,891	\$5,478	\$0	\$0	\$0	\$5,478
2	NE0180000011	\$33,310	\$31,558	\$28,607	\$2,951				\$2,951
NE018	Total	\$68,079	\$63,927	\$55,498	\$8,429	\$0	\$0	\$0	\$8,429

CY 2017 Operating Subsidy

NE018 Wymore Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE019 Clay Center Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0190000011	\$47,926	\$44,618	\$37,067	\$7,551	\$0	\$0	\$0	\$7,551
2	NE0190000011	\$44,863	\$42,503	\$38,528	\$3,975				\$3,975
NE019	Total	\$92,789	\$87,121	\$75,595	\$11,526	\$0	\$0	\$0	\$11,526

CY 2017 Operating Subsidy

NE019 Clay Center Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE020 Grant Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0200000011	\$38,245	\$35,605	\$29,579	\$6,026	\$0	\$0	\$0	\$6,026
2	NE0200000011	\$40,593	\$38,458	\$34,862	\$3,596				\$3,596
NE020	Total	\$78,838	\$74,063	\$64,441	\$9,622	\$0	\$0	\$0	\$9,622

CY 2017 Operating Subsidy

NE020 Grant Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NE021 Imperial Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0210000011	\$29,989	\$27,919	\$23,194	\$4,725	\$0	\$0	\$0	\$4,725
2	NE0210000011	\$24,856	\$23,549	\$21,346	\$2,203				\$2,203
NE021	Total	\$54,845	\$51,468	\$44,540	\$6,928	\$0	\$0	\$0	\$6,928

CY 2017 Operating Subsidy

NE021 Imperial Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2017 Operating Subsidy

NE022 Neligh Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0220000011	\$58,488	\$54,451	\$45,236	\$9,215	\$0	\$0	\$0	\$9,215
2	NE0220000011	\$60,528	\$57,344	\$51,982	\$5,362				\$5,362
NE022	Total	\$119,016	\$111,795	\$97,218	\$14,577	\$0	\$0	\$0	\$14,577

CY 2017 Operating Subsidy

NE022 Neligh Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE023 Schuyler Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0230000011	\$62,042	\$57,760	\$47,984	\$9,776	\$0	\$0	\$0	\$9,776
2	NE0230000011	\$78,147	\$74,036	\$67,113	\$6,923				\$6,923
NE023	Total	\$140,189	\$131,796	\$115,097	\$16,699	\$0	\$0	\$0	\$16,699

CY 2017 Operating Subsidy

NE023 Schuyler Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE024 Alma Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0240000011	\$27,189	\$25,312	\$21,028	\$4,284	\$0	\$0	\$0	\$4,284
2	NE0240000011	\$27,120	\$25,693	\$23,291	\$2,402				\$2,402
NE024	Total	\$54,309	\$51,005	\$44,319	\$6,686	\$0	\$0	\$0	\$6,686

CY 2017 Operating Subsidy

NE024 Alma Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


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CY 2017 Operating Subsidy

NE025 David City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0250000011	\$89,989	\$83,778	\$69,599	\$14,179	\$0	\$0	\$0	\$14,179
2	NE0250000011	\$84,158	\$79,731	\$72,276	\$7,455				\$7,455
NE025	Total	\$174,147	\$163,509	\$141,875	\$21,634	\$0	\$0	\$0	\$21,634

CY 2017 Operating Subsidy

NE025 David City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE026 Burwell Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0260000011	\$127,528	\$118,726	\$98,633	\$20,093	\$0	\$0	\$0	\$20,093
2	NE0260000011	\$114,256	\$108,246	\$98,124	\$10,122				\$10,122
NE026	Total	\$241,784	\$226,972	\$196,757	\$30,215	\$0	\$0	\$0	\$30,215

CY 2017 Operating Subsidy

NE026 Burwell Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE027 Clarkson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0270000011	\$84,702	\$78,856	\$65,510	\$13,346	\$0	\$0	\$0	\$13,346
2	NE0270000011	\$85,987	\$81,464	\$73,847	\$7,617				\$7,617
NE027	Total	\$170,689	\$160,320	\$139,357	\$20,963	\$0	\$0	\$0	\$20,963

CY 2017 Operating Subsidy

NE027 Clarkson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
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Definitions:

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CY 2017 Operating Subsidy

NE028 Pawnee City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0280000011	\$106,690	\$99,326	\$82,516	\$16,810	\$0	\$0	\$0	\$16,810
2	NE0280000011	\$119,716	\$113,419	\$102,813	\$10,606				\$10,606
NE028	Total	\$226,406	\$212,745	\$185,329	\$27,416	\$0	\$0	\$0	\$27,416

CY 2017 Operating Subsidy

NE028 Pawnee City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

NE029 Stanton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0290000011	\$33,074	\$30,791	\$25,580	\$5,211	\$0	\$0	\$0	\$5,211
2	NE0290000011	\$28,793	\$27,278	\$24,728	\$2,550				\$2,550
NE029	Total	\$61,867	\$58,069	\$50,308	\$7,761	\$0	\$0	\$0	\$7,761

CY 2017 Operating Subsidy

NE029 Stanton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE030 Fairbury Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0300000011	\$110,013	\$102,420	\$85,086	\$17,334	\$0	\$0	\$0	\$17,334
2	NE0300000011	\$119,357	\$113,079	\$102,504	\$10,575				\$10,575
NE030	Total	\$229,370	\$215,499	\$187,590	\$27,909	\$0	\$0	\$0	\$27,909

CY 2017 Operating Subsidy

NE030 Fairbury Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE031 Blue Hill Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0310000011	\$55,845	\$51,991	\$43,192	\$8,799	\$0	\$0	\$0	\$8,799
2	NE0310000011	\$59,493	\$56,364	\$51,093	\$5,271				\$5,271
NE031	Total	\$115,338	\$108,355	\$94,285	\$14,070	\$0	\$0	\$0	\$14,070

CY 2017 Operating Subsidy

NE031 Blue Hill Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NE032 Verdigre Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0320000011	\$33,550	\$31,234	\$25,948	\$5,286	\$0	\$0	\$0	\$5,286
2	NE0320000011	\$29,210	\$27,674	\$25,086	\$2,588				\$2,588
NE032	Total	\$62,760	\$58,908	\$51,034	\$7,874	\$0	\$0	\$0	\$7,874

CY 2017 Operating Subsidy

NE032 Verdigre Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE033 Edgar Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0330000011	\$43,206	\$40,224	\$33,416	\$6,808	\$0	\$0	\$0	\$6,808
2	NE0330000011	\$43,259	\$40,984	\$37,152	\$3,832				\$3,832
NE033	Total	\$86,465	\$81,208	\$70,568	\$10,640	\$0	\$0	\$0	\$10,640

CY 2017 Operating Subsidy

NE033 Edgar Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

NE034 Creighton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0340000011	\$46,556	\$43,343	\$36,008	\$7,335	\$0	\$0	\$0	\$7,335
2	NE0340000011	\$46,014	\$43,594	\$39,518	\$4,076				\$4,076
NE034	Total	\$92,570	\$86,937	\$75,526	\$11,411	\$0	\$0	\$0	\$11,411

CY 2017 Operating Subsidy

NE034 Creighton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE035 Ainsworth Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0350000011	\$55,808	\$51,956	\$43,163	\$8,793	\$0	\$0	\$0	\$8,793
2	NE0350000011	\$64,590	\$61,193	\$55,470	\$5,723				\$5,723
NE035	Total	\$120,398	\$113,149	\$98,633	\$14,516	\$0	\$0	\$0	\$14,516

CY 2017 Operating Subsidy

NE035 Ainsworth Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE036 Deshler Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0360000011	\$41,044	\$38,211	\$31,744	\$6,467	\$0	\$0	\$0	\$6,467
2	NE0360000011	\$43,534	\$41,244	\$37,387	\$3,857				\$3,857
NE036	Total	\$84,578	\$79,455	\$69,131	\$10,324	\$0	\$0	\$0	\$10,324

CY 2017 Operating Subsidy

NE036 Deshler Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE037 Newman Grove Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0370000011	\$31,235	\$29,079	\$24,158	\$4,921	\$0	\$0	\$0	\$4,921
2	NE0370000011	\$34,559	\$32,741	\$29,680	\$3,061				\$3,061
NE037	Total	\$65,794	\$61,820	\$53,838	\$7,982	\$0	\$0	\$0	\$7,982

CY 2017 Operating Subsidy

NE037 Newman Grove Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE038 Henderson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0380000011	\$21,829	\$20,322	\$16,883	\$3,439	\$0	\$0	\$0	\$3,439
2	NE0380000011	\$25,479	\$24,139	\$21,882	\$2,257				\$2,257
NE038	Total	\$47,308	\$44,461	\$38,765	\$5,696	\$0	\$0	\$0	\$5,696

CY 2017 Operating Subsidy

NE038 Henderson Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE039 Coleridge Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0390000011	\$40,989	\$38,160	\$31,702	\$6,458	\$0	\$0	\$0	\$6,458
2	NE0390000011	\$38,874	\$36,829	\$33,385	\$3,444				\$3,444
NE039	Total	\$79,863	\$74,989	\$65,087	\$9,902	\$0	\$0	\$0	\$9,902

CY 2017 Operating Subsidy

NE039 Coleridge Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE040 Albion Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0400000011	\$39,407	\$36,687	\$30,478	\$6,209	\$0	\$0	\$0	\$6,209
2	NE0400000011	\$38,875	\$36,830	\$33,386	\$3,444				\$3,444
NE040	Total	\$78,282	\$73,517	\$63,864	\$9,653	\$0	\$0	\$0	\$9,653

CY 2017 Operating Subsidy

NE040 Albion Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE041 Crete Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0410000011	\$52,689	\$49,052	\$40,751	\$8,301	\$0	\$0	\$0	\$8,301
2	NE0410000011	\$53,968	\$51,129	\$46,349	\$4,780				\$4,780
NE041	Total	\$106,657	\$100,181	\$87,100	\$13,081	\$0	\$0	\$0	\$13,081

CY 2017 Operating Subsidy

NE041 Crete Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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CY 2017 Operating Subsidy

NE042 Greeley Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0420000011	\$39,991	\$37,231	\$30,930	\$6,301	\$0	\$0	\$0	\$6,301
2	NE0420000011	\$30,796	\$29,176	\$26,448	\$2,728				\$2,728
NE042	Total	\$70,787	\$66,407	\$57,378	\$9,029	\$0	\$0	\$0	\$9,029

CY 2017 Operating Subsidy

NE042 Greeley Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE043 Lynch Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0430000011	\$17,348	\$16,151	\$13,418	\$2,733	\$0	\$0	\$0	\$2,733
2	NE0430000011	\$20,750	\$19,659	\$17,820	\$1,839				\$1,839
NE043	Total	\$38,098	\$35,810	\$31,238	\$4,572	\$0	\$0	\$0	\$4,572

CY 2017 Operating Subsidy

NE043 Lynch Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE046 Hay Springs Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0460000011	\$33,149	\$30,861	\$25,638	\$5,223	\$0	\$0	\$0	\$5,223
2	NE0460000011	\$35,547	\$33,677	\$30,528	\$3,149				\$3,149
NE046	Total	\$68,696	\$64,538	\$56,166	\$8,372	\$0	\$0	\$0	\$8,372

CY 2017 Operating Subsidy

NE046 Hay Springs Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE047 Wilber Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0470000011	\$33,428	\$31,121	\$25,854	\$5,267	\$0	\$0	\$0	\$5,267
2	NE0470000011	\$37,564	\$35,588	\$32,260	\$3,328				\$3,328
NE047	Total	\$70,992	\$66,709	\$58,114	\$8,595	\$0	\$0	\$0	\$8,595

CY 2017 Operating Subsidy

NE047 Wilber Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE049 Hooper Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0490000011	\$42,152	\$39,243	\$32,601	\$6,642	\$0	\$0	\$0	\$6,642
2	NE0490000011	\$35,876	\$33,989	\$30,811	\$3,178				\$3,178
NE049	Total	\$78,028	\$73,232	\$63,412	\$9,820	\$0	\$0	\$0	\$9,820

CY 2017 Operating Subsidy

NE049 Hooper Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE050 St. Paul Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0500000011	\$70,201	\$65,356	\$54,295	\$11,061	\$0	\$0	\$0	\$11,061
2	NE0500000011	\$75,567	\$71,592	\$64,897	\$6,695				\$6,695
NE050	Total	\$145,768	\$136,948	\$119,192	\$17,756	\$0	\$0	\$0	\$17,756

CY 2017 Operating Subsidy

NE050 St. Paul Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE051 Minden Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0510000011	\$46,641	\$43,422	\$36,073	\$7,349	\$0	\$0	\$0	\$7,349
2	NE0510000011	\$45,137	\$42,763	\$38,764	\$3,999				\$3,999
NE051	Total	\$91,778	\$86,185	\$74,837	\$11,348	\$0	\$0	\$0	\$11,348

CY 2017 Operating Subsidy

NE051 Minden Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE053 Sargent Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0530000011	\$44,705	\$41,620	\$34,576	\$7,044	\$0	\$0	\$0	\$7,044
2	NE0530000011	\$42,095	\$39,881	\$36,152	\$3,729				\$3,729
NE053	Total	\$86,800	\$81,501	\$70,728	\$10,773	\$0	\$0	\$0	\$10,773

CY 2017 Operating Subsidy

NE053 Sargent Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE057 Shelton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0570000011	\$30,705	\$28,586	\$23,748	\$4,838	\$0	\$0	\$0	\$4,838
2	NE0570000011	\$57,245	\$54,234	\$49,163	\$5,071				\$5,071
NE057	Total	\$87,950	\$82,820	\$72,911	\$9,909	\$0	\$0	\$0	\$9,909

CY 2017 Operating Subsidy

NE057 Shelton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NE059 St. Edward Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0590000011	\$37,243	\$34,673	\$28,804	\$5,869	\$0	\$0	\$0	\$5,869
2	NE0590000011	\$45,722	\$43,317	\$39,266	\$4,051				\$4,051
NE059	Total	\$82,965	\$77,990	\$68,070	\$9,920	\$0	\$0	\$0	\$9,920

CY 2017 Operating Subsidy

NE059 St. Edward Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2017 Operating Subsidy

NE063 Friend Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0630000011	\$50,003	\$46,552	\$38,673	\$7,879	\$0	\$0	\$0	\$7,879
2	NE0630000011	\$55,333	\$52,422	\$47,520	\$4,902				\$4,902
NE063	Total	\$105,336	\$98,974	\$86,193	\$12,781	\$0	\$0	\$0	\$12,781

CY 2017 Operating Subsidy

NE063 Friend Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
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Definitions:

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CY 2017 Operating Subsidy

NE064 Fairmont Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0640000011	\$41,240	\$38,394	\$31,896	\$6,498	\$0	\$0	\$0	\$6,498
2	NE0640000011	\$39,346	\$37,276	\$33,791	\$3,485				\$3,485
NE064	Total	\$80,586	\$75,670	\$65,687	\$9,983	\$0	\$0	\$0	\$9,983

CY 2017 Operating Subsidy

NE064 Fairmont Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE065 Auburn Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0650000011	\$99,170	\$92,325	\$76,700	\$15,625	\$0	\$0	\$0	\$15,625
2	NE0650000011	\$114,367	\$108,351	\$98,219	\$10,132				\$10,132
NE065	Total	\$213,537	\$200,676	\$174,919	\$25,757	\$0	\$0	\$0	\$25,757

CY 2017 Operating Subsidy

NE065 Auburn Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE067 Tilden Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0670000011	\$40,870	\$38,049	\$31,609	\$6,440	\$0	\$0	\$0	\$6,440
2	NE0670000011	\$45,466	\$43,074	\$39,046	\$4,028				\$4,028
NE067	Total	\$86,336	\$81,123	\$70,655	\$10,468	\$0	\$0	\$0	\$10,468

CY 2017 Operating Subsidy

NE067 Tilden Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE068 Harvard Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0680000011	\$47,714	\$44,421	\$36,903	\$7,518	\$0	\$0	\$0	\$7,518
2	NE0680000011	\$59,081	\$55,973	\$50,739	\$5,234				\$5,234
NE068	Total	\$106,795	\$100,394	\$87,642	\$12,752	\$0	\$0	\$0	\$12,752

CY 2017 Operating Subsidy

NE068 Harvard Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE069 Oxford Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0690000011	\$61,471	\$57,228	\$47,543	\$9,685	\$0	\$0	\$0	\$9,685
2	NE0690000011	\$63,536	\$60,194	\$54,566	\$5,628				\$5,628
NE069	Total	\$125,007	\$117,422	\$102,109	\$15,313	\$0	\$0	\$0	\$15,313

CY 2017 Operating Subsidy

NE069 Oxford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE070 Cambridge Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0700000011	\$22,958	\$21,373	\$17,756	\$3,617	\$0	\$0	\$0	\$3,617
2	NE0700000011	\$22,031	\$20,872	\$18,920	\$1,952				\$1,952
NE070	Total	\$44,989	\$42,245	\$36,676	\$5,569	\$0	\$0	\$0	\$5,569

CY 2017 Operating Subsidy

NE070 Cambridge Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE071 Bassett Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0710000011	\$49,785	\$46,349	\$38,504	\$7,845	\$0	\$0	\$0	\$7,845
2	NE0710000011	\$42,705	\$40,459	\$36,676	\$3,783				\$3,783
NE071	Total	\$92,490	\$86,808	\$75,180	\$11,628	\$0	\$0	\$0	\$11,628

CY 2017 Operating Subsidy

NE071 Bassett Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE072 Tekamah Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0720000011	\$38,231	\$35,592	\$29,568	\$6,024	\$0	\$0	\$0	\$6,024
2	NE0720000011	\$41,598	\$39,410	\$35,724	\$3,686				\$3,686
NE072	Total	\$79,829	\$75,002	\$65,292	\$9,710	\$0	\$0	\$0	\$9,710

CY 2017 Operating Subsidy

NE072 Tekamah Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NE073 Emerson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0730000011	\$20,815	\$19,378	\$16,098	\$3,280	\$0	\$0	\$0	\$3,280
2	NE0730000011	\$32,073	\$30,386	\$27,545	\$2,841				\$2,841
NE073	Total	\$52,888	\$49,764	\$43,643	\$6,121	\$0	\$0	\$0	\$6,121

CY 2017 Operating Subsidy

NE073 Emerson Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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CY 2017 Operating Subsidy

NE074 Plattsmouth Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0740000011	\$43,909	\$40,878	\$33,960	\$6,918	\$0	\$0	\$0	\$6,918
2	NE0740000011	\$47,722	\$45,212	\$40,984	\$4,228				\$4,228
NE074	Total	\$91,631	\$86,090	\$74,944	\$11,146	\$0	\$0	\$0	\$11,146

CY 2017 Operating Subsidy

NE074 Plattsmouth Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE075 Indianola Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0750000011	\$49,618	\$46,193	\$38,375	\$7,818	\$0	\$0	\$0	\$7,818
2	NE0750000011	\$47,703	\$45,194	\$40,968	\$4,226				\$4,226
NE075	Total	\$97,321	\$91,387	\$79,343	\$12,044	\$0	\$0	\$0	\$12,044

CY 2017 Operating Subsidy

NE075 Indianola Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE076 Oshkosh Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0760000011	\$31,288	\$29,129	\$24,198	\$4,931	\$0	\$0	\$0	\$4,931
2	NE0760000011	\$32,846	\$31,118	\$28,209	\$2,909				\$2,909
NE076	Total	\$64,134	\$60,247	\$52,407	\$7,840	\$0	\$0	\$0	\$7,840

CY 2017 Operating Subsidy

NE076 Oshkosh Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

NE077 Niobrara Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0770000011	\$36,658	\$34,128	\$28,352	\$5,776	\$0	\$0	\$0	\$5,776
2	NE0770000011	\$43,095	\$40,828	\$37,010	\$3,818				\$3,818
NE077	Total	\$79,753	\$74,956	\$65,362	\$9,594	\$0	\$0	\$0	\$9,594

CY 2017 Operating Subsidy

NE077 Niobrara Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE078 Scotts Bluff County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0780000011	\$426,840	\$397,380	\$330,125	\$67,255	\$0	\$0	\$0	\$67,255
2	NE0780000011	\$435,833	\$412,908	\$374,297	\$38,611				\$38,611
NE078	Total	\$862,673	\$810,288	\$704,422	\$105,866	\$0	\$0	\$0	\$105,866

CY 2017 Operating Subsidy

NE078 Scotts Bluff County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE082 Nelson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0820000011	\$32,747	\$30,487	\$25,327	\$5,160	\$0	\$0	\$0	\$5,160
2	NE0820000011	\$35,505	\$33,637	\$30,492	\$3,145				\$3,145
NE082	Total	\$68,252	\$64,124	\$55,819	\$8,305	\$0	\$0	\$0	\$8,305

CY 2017 Operating Subsidy

NE082 Nelson Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE083 Cozad Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0830000011	\$70,039	\$65,205	\$54,169	\$11,036	\$0	\$0	\$0	\$11,036
2	NE0830000011	\$71,169	\$67,426	\$61,121	\$6,305				\$6,305
NE083	Total	\$141,208	\$132,631	\$115,290	\$17,341	\$0	\$0	\$0	\$17,341

CY 2017 Operating Subsidy

NE083 Cozad Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE085 Weeping Water Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0850000011	\$15,936	\$14,836	\$12,325	\$2,511	\$0	\$0	\$0	\$2,511
2	NE0850000011	\$21,663	\$20,524	\$18,605	\$1,919				\$1,919
NE085	Total	\$37,599	\$35,360	\$30,930	\$4,430	\$0	\$0	\$0	\$4,430

CY 2017 Operating Subsidy

NE085 Weeping Water Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE086 Bayard Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0860000011	\$48,837	\$45,466	\$37,772	\$7,694	\$0	\$0	\$0	\$7,694
2	NE0860000011	\$51,970	\$49,236	\$44,633	\$4,603				\$4,603
NE086	Total	\$100,807	\$94,702	\$82,405	\$12,297	\$0	\$0	\$0	\$12,297

CY 2017 Operating Subsidy

NE086 Bayard Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE088 Lyons Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0880000011	\$38,147	\$35,514	\$29,503	\$6,011	\$0	\$0	\$0	\$6,011
2	NE0880000011	\$42,096	\$39,882	\$36,152	\$3,730				\$3,730
NE088	Total	\$80,243	\$75,396	\$65,655	\$9,741	\$0	\$0	\$0	\$9,741

CY 2017 Operating Subsidy

NE088 Lyons Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

NE090 Aurora Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0900000011	\$68,510	\$63,782	\$52,987	\$10,795	\$0	\$0	\$0	\$10,795
2	NE0900000011	\$64,660	\$61,259	\$55,531	\$5,728				\$5,728
NE090	Total	\$133,170	\$125,041	\$108,518	\$16,523	\$0	\$0	\$0	\$16,523

CY 2017 Operating Subsidy

NE090 Aurora Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE091 Wood River Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0910000011	\$23,488	\$21,867	\$18,166	\$3,701	\$0	\$0	\$0	\$3,701
2	NE0910000011	\$31,137	\$29,499	\$26,741	\$2,758				\$2,758
NE091	Total	\$54,625	\$51,366	\$44,907	\$6,459	\$0	\$0	\$0	\$6,459

CY 2017 Operating Subsidy

NE091 Wood River Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE092 Blair Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0920000011	\$83,960	\$78,165	\$64,936	\$13,229	\$0	\$0	\$0	\$13,229
2	NE0920000011	\$98,168	\$93,004	\$84,308	\$8,696				\$8,696
NE092	Total	\$182,128	\$171,169	\$149,244	\$21,925	\$0	\$0	\$0	\$21,925

CY 2017 Operating Subsidy

NE092 Blair Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

NE093 Genoa Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0930000011	\$41,504	\$38,639	\$32,100	\$6,539	\$0	\$0	\$0	\$6,539
2	NE0930000011	\$31,483	\$29,827	\$27,038	\$2,789				\$2,789
NE093	Total	\$72,987	\$68,466	\$59,138	\$9,328	\$0	\$0	\$0	\$9,328

CY 2017 Operating Subsidy

NE093 Genoa Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE094 York Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0940000011	\$138,539	\$128,977	\$107,148	\$21,829	\$0	\$0	\$0	\$21,829
2	NE0940000011	\$149,862	\$141,979	\$128,703	\$13,276				\$13,276
NE094	Total	\$288,401	\$270,956	\$235,851	\$35,105	\$0	\$0	\$0	\$35,105

CY 2017 Operating Subsidy

NE094 York Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE095 Falls City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0950000011	\$91,350	\$85,045	\$70,652	\$14,393	\$0	\$0	\$0	\$14,393
2	NE0950000011	\$101,645	\$96,298	\$87,293	\$9,005				\$9,005
NE095	Total	\$192,995	\$181,343	\$157,945	\$23,398	\$0	\$0	\$0	\$23,398

CY 2017 Operating Subsidy

NE095 Falls City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE096 Sutherland Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0960026211	\$40,131	\$37,361	\$31,038	\$6,323	\$0	\$0	\$0	\$6,323
2	NE0960026211	\$41,543	\$39,358	\$35,678	\$3,680				\$3,680
NE096	Total	\$81,674	\$76,719	\$66,716	\$10,003	\$0	\$0	\$0	\$10,003

CY 2017 Operating Subsidy

NE096 Sutherland Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE097 Curtis Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0970000011	\$38,389	\$35,739	\$29,691	\$6,048	\$0	\$0	\$0	\$6,048
2	NE0970000011	\$38,166	\$36,158	\$32,777	\$3,381				\$3,381
NE097	Total	\$76,555	\$71,897	\$62,468	\$9,429	\$0	\$0	\$0	\$9,429

CY 2017 Operating Subsidy

NE097 Curtis Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE098 Tecumseh Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0980000011	\$40,606	\$37,803	\$31,405	\$6,398	\$0	\$0	\$0	\$6,398
2	NE0980000011	\$41,838	\$39,637	\$35,931	\$3,706				\$3,706
NE098	Total	\$82,444	\$77,440	\$67,336	\$10,104	\$0	\$0	\$0	\$10,104

CY 2017 Operating Subsidy

NE098 Tecumseh Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE099 Beemer Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE0990000011	\$51,692	\$48,124	\$39,979	\$8,145	\$0	\$0	\$0	\$8,145
2	NE0990000011	\$47,675	\$45,167	\$40,944	\$4,223				\$4,223
NE099	Total	\$99,367	\$93,291	\$80,923	\$12,368	\$0	\$0	\$0	\$12,368

CY 2017 Operating Subsidy

NE099 Beemer Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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CY 2017 Operating Subsidy

NE100 Fremont Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1000000011	\$328,447	\$305,778	\$254,027	\$51,751	\$0	\$0	\$0	\$51,751
2	NE1000000011	\$354,792	\$336,130	\$304,698	\$31,432				\$31,432
NE100	Total	\$683,239	\$641,908	\$558,725	\$83,183	\$0	\$0	\$0	\$83,183

CY 2017 Operating Subsidy

NE100 Fremont Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE101 Cairo Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1010000011	\$44,012	\$40,974	\$34,040	\$6,934	\$0	\$0	\$0	\$6,934
2	NE1010000011	\$37,476	\$35,505	\$32,185	\$3,320				\$3,320
NE101	Total	\$81,488	\$76,479	\$66,225	\$10,254	\$0	\$0	\$0	\$10,254

CY 2017 Operating Subsidy

NE101 Cairo Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE102 Hemingford Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1020000011	\$37,696	\$35,094	\$29,155	\$5,939	\$0	\$0	\$0	\$5,939
2	NE1020000011	\$37,039	\$35,091	\$31,809	\$3,282				\$3,282
NE102	Total	\$74,735	\$70,185	\$60,964	\$9,221	\$0	\$0	\$0	\$9,221

CY 2017 Operating Subsidy

NE102 Hemingford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE103 Oakland Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1030000011	\$36,818	\$34,277	\$28,476	\$5,801	\$0	\$0	\$0	\$5,801
2	NE1030000011	\$40,025	\$37,920	\$34,374	\$3,546				\$3,546
NE103	Total	\$76,843	\$72,197	\$62,850	\$9,347	\$0	\$0	\$0	\$9,347

CY 2017 Operating Subsidy

NE103 Oakland Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE104 Columbus Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1040000011	\$105,184	\$97,924	\$81,351	\$16,573	\$0	\$0	\$0	\$16,573
2	NE1040000011	\$107,510	\$101,855	\$92,330	\$9,525				\$9,525
NE104	Total	\$212,694	\$199,779	\$173,681	\$26,098	\$0	\$0	\$0	\$26,098

CY 2017 Operating Subsidy

NE104 Columbus Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE106 Bridgeport Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1060000011	\$36,621	\$34,093	\$28,323	\$5,770	\$0	\$0	\$0	\$5,770
2	NE1060000011	\$39,853	\$37,757	\$34,227	\$3,530				\$3,530
NE106	Total	\$76,474	\$71,850	\$62,550	\$9,300	\$0	\$0	\$0	\$9,300

CY 2017 Operating Subsidy

NE106 Bridgeport Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE107 Gordon Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1070000011	\$36,050	\$33,562	\$27,882	\$5,680	\$0	\$0	\$0	\$5,680
2	NE1070000011	\$41,551	\$39,365	\$35,684	\$3,681				\$3,681
NE107	Total	\$77,601	\$72,927	\$63,566	\$9,361	\$0	\$0	\$0	\$9,361

CY 2017 Operating Subsidy

NE107 Gordon Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE108 Ravenna Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1080000011	\$36,454	\$33,938	\$28,194	\$5,744	\$0	\$0	\$0	\$5,744
2	NE1080000011	\$41,503	\$39,320	\$35,643	\$3,677				\$3,677
NE108	Total	\$77,957	\$73,258	\$63,837	\$9,421	\$0	\$0	\$0	\$9,421

CY 2017 Operating Subsidy

NE108 Ravenna Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE109 Wayne Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1090000011	\$54,837	\$51,052	\$42,412	\$8,640	\$0	\$0	\$0	\$8,640
2	NE1090000011	\$62,662	\$59,366	\$53,815	\$5,551				\$5,551
NE109	Total	\$117,499	\$110,418	\$96,227	\$14,191	\$0	\$0	\$0	\$14,191

CY 2017 Operating Subsidy

NE109 Wayne Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

NE110 Gibbon Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1100000011	\$61,733	\$57,472	\$47,745	\$9,727	\$0	\$0	\$0	\$9,727
2	NE1100000011	\$66,453	\$62,958	\$57,071	\$5,887				\$5,887
NE110	Total	\$128,186	\$120,430	\$104,816	\$15,614	\$0	\$0	\$0	\$15,614

CY 2017 Operating Subsidy

NE110 Gibbon Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NE111 Ansley Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1110000011	\$46,959	\$43,718	\$36,319	\$7,399	\$0	\$0	\$0	\$7,399
2	NE1110000011	\$47,896	\$45,377	\$41,134	\$4,243				\$4,243
NE111	Total	\$94,855	\$89,095	\$77,453	\$11,642	\$0	\$0	\$0	\$11,642

CY 2017 Operating Subsidy

NE111 Ansley Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE115 Chappell Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1150000011	\$51,976	\$48,389	\$40,199	\$8,190	\$0	\$0	\$0	\$8,190
2	NE1150000011	\$59,262	\$56,145	\$50,894	\$5,251				\$5,251
NE115	Total	\$111,238	\$104,534	\$91,093	\$13,441	\$0	\$0	\$0	\$13,441

CY 2017 Operating Subsidy

NE115 Chappell Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE117 Broken Bow Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1170000011	\$108,536	\$101,045	\$83,943	\$17,102	\$0	\$0	\$0	\$17,102
2	NE1170000011	\$111,858	\$105,974	\$96,065	\$9,909				\$9,909
NE117	Total	\$220,394	\$207,019	\$180,008	\$27,011	\$0	\$0	\$0	\$27,011

CY 2017 Operating Subsidy

NE117 Broken Bow Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE120 Gothenburg Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1200000011	\$54,498	\$50,737	\$42,150	\$8,587	\$0	\$0	\$0	\$8,587
2	NE1200000011	\$68,274	\$64,683	\$58,635	\$6,048				\$6,048
NE120	Total	\$122,772	\$115,420	\$100,785	\$14,635	\$0	\$0	\$0	\$14,635

CY 2017 Operating Subsidy

NE120 Gothenburg Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NE123 McCook Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1230000011	\$69,012	\$64,249	\$53,375	\$10,874	\$0	\$0	\$0	\$10,874
2	NE1230000011	\$68,662	\$65,050	\$58,967	\$6,083				\$6,083
NE123	Total	\$137,674	\$129,299	\$112,342	\$16,957	\$0	\$0	\$0	\$16,957

CY 2017 Operating Subsidy

NE123 McCook Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE125 North Platte Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1250000021	\$313,351	\$291,724	\$242,351	\$49,373	\$0	\$0	\$0	\$49,373
2	NE1250000011	\$208,572	\$194,177	\$161,313	\$32,864	\$0	\$0	\$0	\$32,864
3	NE1250000021	\$361,908	\$342,872	\$310,810	\$32,062				\$32,062
4	NE1250000011	\$223,837	\$212,063	\$192,233	\$19,830				\$19,830
NE125	Total	\$1,107,668	\$1,040,836	\$906,707	\$134,129	\$0	\$0	\$0	\$134,129

CY 2017 Operating Subsidy

NE125 North Platte Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE131 North Loup Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1310000011	\$44,762	\$41,673	\$34,620	\$7,053	\$0	\$0	\$0	\$7,053
2	NE1310000011	\$42,966	\$40,706	\$36,900	\$3,806				\$3,806
NE131	Total	\$87,728	\$82,379	\$71,520	\$10,859	\$0	\$0	\$0	\$10,859

CY 2017 Operating Subsidy

NE131 North Loup Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE141 Alliance Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1410000011	\$184,681	\$171,935	\$142,835	\$29,100	\$0	\$0	\$0	\$29,100
2	NE1410000011	\$199,404	\$188,915	\$171,250	\$17,665				\$17,665
NE141	Total	\$384,085	\$360,850	\$314,085	\$46,765	\$0	\$0	\$0	\$46,765

CY 2017 Operating Subsidy

NE141 Alliance Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NE153 Douglas County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1530000061	\$124,567	\$115,970	\$96,343	\$19,627	\$0	\$0	\$0	\$19,627
2	NE1530000061	\$133,962	\$126,916	\$115,047	\$11,869				\$11,869
NE153	Total	\$258,529	\$242,886	\$211,390	\$31,496	\$0	\$0	\$0	\$31,496

CY 2017 Operating Subsidy

NE153 Douglas County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NE174 Bellevue Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NE1740000101	\$123,408	\$114,891	\$95,446	\$19,445	\$0	\$0	\$0	\$19,445
2	NE1740000101	\$121,082	\$114,713	\$103,986	\$10,727				\$10,727
NE174	Total	\$244,490	\$229,604	\$199,432	\$30,172	\$0	\$0	\$0	\$30,172

CY 2017 Operating Subsidy

NE174 Bellevue Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.